

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re: §
§
Mbe Digital, Inc., § Case No. 2:12-bk-34701-BR
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Peter Mastan - Chapter 7, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,600.00
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 0.00

Claims Discharged
Without Payment: 0.00

Total Expenses of Administration: 17,776.89

3) Total gross receipts of \$ 17,776.89 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 17,776.89 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	63,093.80	61,245.01	17,776.89
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	NA	NA	NA
TOTAL DISBURSEMENTS	\$ NA	\$ 63,093.80	\$ 61,245.01	\$ 17,776.89

4) This case was originally filed under chapter 11 on 07/18/2012 , and it was converted to chapter 7 on 02/21/2013 . The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/23/2017 By:/s/Peter Mastan - Chapter 7
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2005 Chevrolet Van	1129-000	3,000.00
Accounts Receivable (MBE Digital, Inc.)	1129-000	6,092.00
Computers/Digital Printers	1129-000	5,500.00
Wells Fargo (DIP Checking Account)	1129-000	184.89
Blue Plastic Barrels	1229-000	500.00
GBC 2064WF lamination machine.	1229-000	2,000.00
Steel towers and frames	1229-000	500.00
TOTAL GROSS RECEIPTS		\$ 17,776.89

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Peter J. Mastan	2100-000	NA	2,527.69	678.90	678.90
Peter J. Mastan	2200-000	NA	23.61	23.61	6.34
International Sureties, Ltd.	2300-000	NA	63.65	63.65	63.65
Preferred Bank	2600-000	NA	10.00	10.00	10.00
Union Bank	2600-000	NA	1,062.28	1,062.28	1,062.28
Franchise Tax Board	2820-000	NA	1,867.18	1,867.18	501.50
Los Angeles County Treasurer And Tax Collector	2820-000	NA	1,530.69	1,530.69	411.12
United States Trustee	2950-000	NA	975.00	975.00	261.87
Marshack Hays LLP	3210-000	NA	33,941.00	33,941.00	9,116.05
Marshack Hays LLP	3220-000	NA	992.47	992.47	266.56
SLBiggs a division of SingerLewak	3410-000	NA	19,825.50	19,825.50	5,324.83
SLBiggs a division of SingerLewak	3420-000	NA	274.73	274.73	73.79

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 63,093.80	\$ 61,245.01	\$ 17,776.89

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS		\$ NA	\$ NA	\$ NA	\$ NA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-34701 BR Judge: Barry Russell Trustee Name: Peter Mastan - Chapter 7
 Case Name: Mbe Digital, Inc., Date Filed (f) or Converted (c): 02/21/2013 (c)
 341(a) Meeting Date: 03/21/2013
 For Period Ending: 06/22/2017 Claims Bar Date: 07/19/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Wells Fargo (DIP Checking Account) Turnover of DIP account at time of conversion was \$184.89.	10,132.09	184.89		184.89	FA
2. Wells Fargo (DIP Savings) Turnover of DIP account at time of conversion was \$0.00.	100.00	0.00		0.00	FA
3. Accounts Receivable (MBE Digital, Inc.) The Trustee administered this asset.	15,600.00	6,092.00		6,092.00	FA
4. Customer lists of MBE Digital, Inc. Trustee believes that the customer lists have no value to the Estate, and will abandon them at the end of the case.	Unknown	0.00		0.00	FA
5. 1997 Chevrolet Suburban Inoperable. 245,000 miles, no keys. License #5UDL081. Originally scheduled as a 2003 Chevrolet Suburban. Abandoned by Court order on 7/24/13	1,000.00	0.00	OA	0.00	FA
6. 24' Cargo Truck Inoperable. Poor condition -- interior and exterior. Abandoned by Court order on 7/24/13.	500.00	500.00	OA	0.00	FA
7. 2005 Chevrolet Van Originally scheduled as a "Passenger Van." Poor condition interior, some exterior body damage. The Estate's interest was assigned to Chris Hemaratonatorn by Court order entered on 7/24/13.	5,000.00	3,000.00		3,000.00	FA
8. Computers/Digital Printers 3 Mimaki Printers (Two JV33-160's and One JV33-130); 8 desktop computer and inkjet printers; 1 computer server. The Estate's interest was assigned to Chris Hemaratonatorn by Court order entered on 7/24/13.	11,000.00	5,500.00		5,500.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9. Potential Claims against Attorney Sanchez for turnover of pa (u) The Trustee is not pursuing these alleged claims. This asset has no value to the Estate.	0.00	0.00		0.00	FA
10. GBC 2064WF lamination machine. (u) New online is under \$2,000. The Estate's interest was assigned to Chris Hemaratonatorn by Court order entered on 7/24/13.	0.00	2,000.00		2,000.00	FA
11. 2 sewing machines (u) This asset has no value to the Estate, and was abandoned by Court order on 7/24/13.	0.00	0.00	OA	0.00	FA
12. Steel towers and frames (u) The Estate's interest was assigned to Chris Hemaratonatorn by Court order entered on 7/24/13.	0.00	500.00		500.00	FA
13. Blue Plastic Barrels (u) The Estate's interest was assigned to Chris Hemaratonatorn by Court order entered on 7/24/13.	0.00	500.00		500.00	FA
14. Pending State Court claims against Brian Rayner (u) By order entered 12/9/13, the Trustee assigned the Estate's interest in this asset to Adesorn Hemaratanatorn in return for 20% of the net proceeds, if any. On 10/14/16, the Court authorized the Trustee to leave this asset unadministered at closing.	0.00	20,000.00		0.00	FA
15. Contempt order against Brian Rayner (u) By order entered 12/9/13, the Trustee assigned the Estate's interest in this asset to Adesorn Hemaratanatorn in return for 20% of the net proceeds, if any. On 10/14/16, the Court authorized the Trustee to leave this asset unadministered at closing.	0.00	1.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-34701 BR Judge: Barry Russell Trustee Name: Peter Mastan - Chapter 7
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 For Period Ending: 06/22/2017 Claims Bar Date: 07/19/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16. Various Receivables (DUPLICATE) (u) This asset was duplicated by clerical error.	0.00	0.00		0.00	FA
17. Potential claims against Attorney Besser for turnover (u) The Trustee is not pursuing any potential claims against Attorney Besser. This asset has no value to the Estate.	0.00	0.00		0.00	FA
18. State court lawsuit against M. Hellyar (u) By order entered 12/9/13, the Trustee assigned the Estate's interest in this asset to Adesorn Hemaratanatorn in return for 20% of the net proceeds, if any. On 10/14/16, the Court authorized the Trustee to leave this asset unadministered at closing.	0.00	1.00		0.00	FA
19. State court lawsuit against M. Rayner (u) By order entered 12/9/13, the Trustee assigned the Estate's interest in this asset to Adesorn Hemaratanatorn in return for 20% of the net proceeds, if any. On 10/14/16, the Court authorized the Trustee to leave this asset unadministered at closing.	0.00	1.00		0.00	FA
20. Potential fraudulent transfer claims against M. Rayner (u) By order entered 12/9/13, the Trustee assigned the Estate's interest in this asset to Adesorn Hemaratanatorn in return for 20% of the net proceeds, if any. On 10/14/16, the Court authorized the Trustee to leave this asset unadministered at closing.	0.00	1.00		0.00	FA
21. Potential claims against pre-petition receiver (u) After investigation, this asset has no value to the Estate.	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

	Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	\$43,332.09	\$38,280.89	\$17,776.89
			\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE'S DISTRIBUTION REPORT (TDR)

The Trustee submitted his TFR to the OUST on or about 6/23/17.

TRUSTEE'S FINAL REPORT (TFR)

The Trustee submitted his TFR to the OUST on or about 2/27/17.

AGED CASES REPORT PERIOD THROUGH 12/31/16

Judgment was entered in the state court lawsuit in the approximate amount of \$1,501,413.16. Collection efforts to date have not been fruitful and may take an extended period of time. By order entered 10/14/16, the Trustee obtained an order authorizing him to close the Estate without abandoning the Estate's residual interests in any collections. The Trustee is preparing his TFR for submission to the OUST. The Trustee expects to submit his TFR on or about 1/31/17.

INTERIM REPORT PERIOD THROUGH 3/31/16

The Trustee previously assigned to a creditor certain litigation rights in exchange for the right to certain of the net proceeds, if any, from that litigation. The trial of the state court litigation has been continued again and is currently scheduled to begin on May 31, 2016.

INTERIM REPORT PERIOD THROUGH 3/31/15

The Trustee is waiting for completion of litigation.

INTERIM REPORT PERIOD THROUGH 3/31/14

The Trustee is waiting for completion of litigation.

INTERIM REPORT PERIOD THROUGH 3/31/13

The Trustee is currently conducting his investigation and administering the assets of the Estate.

QUARTERLY REVIEW PERIOD THROUGH 9/30/16

The Trustee is seeking approval of his motion for authority to leave an asset of the Estate unadministered.

QUARTERLY REVIEW PERIOD THROUGH 6/30/16

The Trustee is waiting for completion of litigation.

QUARTERLY REVIEW PERIOD THROUGH 12/31/15

The Trustee is waiting for completion of litigation.

QUARTERLY REVIEW REPORT PERIOD THROUGH 9/30/15

The Trustee is waiting for completion of litigation.

QUARTERLY REVIEW PERIOD THROUGH 6/30/15

The Trustee is waiting for completion of litigation.

QUARTERLY REVIEW REPORT PERIOD THROUGH 12/31/14

The Trustee is waiting for completion of litigation.

QUARTERLY REVIEW REPORT PERIOD THROUGH 9/30/14

The Trustee is waiting for completion of litigation.

QUARTERLY REVIEW REPORT PERIOD THROUGH 6/30/14

The Trustee is waiting for completion of litigation.

QUARTERLY REVIEW REPORT PERIOD THROUGH 12/31/13

The Trustee is waiting for completion of litigation.

QUARTERLY REVIEW REPORT PERIOD THROUGH 9/30/13

The Trustee is currently conducting his investigation re potential claims against various parties.

QUARTERLY REVIEW REPORT PERIOD THROUGH 6/30/13

The Trustee is currently conducting his investigation and administering the assets of the Estate.

GENERAL:

This Case commenced as a voluntary Chapter 11 on 7/18/12, which was then converted to a Chapter 7 on 2/21/13.

Exhibit 8

The first 341(a) meeting was held on 3/21/13.

On 3/21/13, the Trustee continued the 341(a) meeting to 4/17/13 for non-appearance by Debtor.

On 4/17/13, the Trustee continued the 341(a) meeting to 5/22/13 for non-appearance by Debtor.

On 5/22/13, the Trustee concluded the 341(a) meeting of creditors.

** Statement of related cases Filed by Debtor MBE Digital, Inc.

Filed: 07/18/2012

** Errata Voluntary Petition, Electronic Declaration, Venue Disclosure Form for Corporations Filed by Debtor MBE Digital, Inc.

Filed 7/20/2012

** Signature(s) petition form B1 of attorney amended name of signatory from Michael Heyllar to Michael Hellyar, Declaration Re: Electronic Filing amended name of signatory from Michael Heyllar to Michael Hellyar, Venue disclosure form (for Corporations and Partnerships filing a chapter 11) amended name of signatory from Michael Heyllar to Michael Hellyar Filed by Debtor MBE Digital, Inc.

Filed 07/20/2012

** Amending Schedules (F) Filed by Debtor MBE Digital, Inc.

Filed: 08/14/2012

** Summary of Schedules , Schedule A , Schedule B , Schedule D , Schedule E , Schedule G , Schedule H , Statistical Summary of Certain Liabilities, Declaration concerning debtor's schedules , Disclosure of Compensation of Attorney for Debtor , Statement of Financial Affairs , Equity Security Holders , Statement of Corporate Ownership filed. Filed by Debtor MBE Digital, Inc.

Filed 8/14/2012

** Order Resolving United States Trustee's Motion Under Section 1112(b)

Entered 10/5/2012

** Notice of Bar Date for Filing Proof of Claim in an Individual Chapter 11 (LBR 3001-1) Filed by Debtor MBE Digital, Inc.

Entered 10/19/2012

** Scheduling Order; Bar date for filing proof of claim; 12/17/12; Objections to proof of claims to be filed by 2/4/13; Plan and disclosure statement to be filed by 2/15/13

Entered 10/31/2012

** Order Converting Case to Chapter 7

Entered 2/21/2013

** Order Granting Stipulation By Peter J Mastan (TR) and Assignee, Adesorn Hemaratanatorn to Grant Authority to Revive Debtors Corporate Status (see order for details)

Entered 6/19/2014

** Request for court costs filed by Trustee Peter J Mastan (TR)

Entered 12/5/16

** Notice to professionals to file application for compensation with Proof of Service filed by Trsutee Peter J Mastan (T R)

Entered 12/5/16

** Notice to Pay Court Costs Due Sent To: Peter J Mastan, Total AMount Due \$0

Entered 12/6/16

** Chapter 7 Trustees Final Report, Application for Compensation and Application(s) for Compensation of Professionals filed on behalf of Trustee Peter Mastan. The United States Trustee has reviewed the Chapter 7 Trustees Final Report. Filed by United States Trustee.

Filed 3/14/17

** Order Granting Application For Compensation (BNC-PDF) (Related Doc # [170]) for Marshack Hays LLP, fees awarded: \$9,116.05, expenses awarded: \$266.56. SL Biggs, accountant Fees: \$5,324.83 Expenses: \$73.79, Peter Mastan, Ch. 7 Tr. Fees \$678.90 Expenses: \$6.34 Taxes \$411.12 Franchise Tax \$501.50. Other: This case is adm. insolvent. Based on the funds on hand the remaining adm. claims to be paid to the US Trustee, the Trustees prof. and taxing authorities will be paid on a pro-rata basis of 26.8585 % (Please refer to order for details).

Entered 5/2/17

Exhibit 8

PROFESSIONAL:

The Trustee employed Marshack Hays, LLP as general counsel.

** Order Granting Application by Chapter 7 Trustee to Employ Marshack Hays, LLP as General Counsel
Entered 4/23/13

** Notice of Increased Hourly Rates Charged by Marshack Hays LLP; with Proof of Service Filed by Trustee Peter J Mastan (TR).
Filed 2/27/15

** Application for Compensation First and Final; Declaration of Judith E. Marshack in support; with Proof of Service for Marshack Hays LLP, Trustees Attorney, Period: 2/1/2013 to 12/27/2016, Fee: \$33,941.00, Expenses: \$992.47. Filed by Attorney Marshack Hays LLP
Filed 12/27/16

** Supplemental Supplement to First and Final Fee Application [Dk. No. 170]; with Proof of Service Filed by Attorney Marshack Hays LLP.
Filed 1/11/17

The Trustee employed Law Offices of Robert A. Altogen as his special counsel.

** Order Granting Application to Employ the Law Offices of Robert A. Altogen
Entered 10/23/2012

The Trustee employed Biggs & Co. as his accountant.

** Order Granting Application to Employ Biggs & Co., Certified Public Accountants as Accountant to the Trustee
Entered 3/22/13

The Trustee employed SLBiggs, a division of SingewLewak as his accountant.

** Order Granting Application to Employ SLBIGGS
Entered 1/13/2015

** Application for Compensation Accountants First and Final Application for Approval of Compensation and Reimbursement of Costs for SLBiggs, Accountant, Period: 2/22/2013 to 12/9/2016, Fee: \$19,825.50, Expenses: \$274.73. Filed by Accountant SLBiggs.
Filed 12/14/16

CLAIMS:

Notification of Asset Case was filed on 4/15/13.

Claims Bar Date: 7/19/13.

Governmental Claims Bar Date: 1/14/13.

Claims reviewed where appropriate.

No Chapter 11 administrative bar date set due to administrative insolvency in Chapter 7.

TAXES:

2013 Tax Returns were prepared and filed with the taxing authorities.

As there was no income in 2014, 2015 or 2016, final tax returns do not need to be prepared per Sam Biggs on 10/18/16.

ADMIN. STATUS:

The Trustee sold and/or abandoned all hard assets. The orders below grants abandonment of various assets. See individual assets above for more information on individual assets. See below for information re litigation assets.

** Order Granting Motion: (1) Approving Assignment Agreement between the Trustee and Chris Hemaratanatorn for the Trustee's Assignment of the Estate's Interest in Certain Personal Property; and (2) Authorizing Abandonment of Certain Assets
Entered 7/24/2013

Exhibit 8

** Order Granting Trustee's Motion for Order: (1) Approving Assignment Agreement Between The Trustee and Adesorn Hemaratanatorn For The Trustee's Assignment of The Estate's Interest in Certain Legal Claims; (2) Approving Overbid Procedures; and (3) Finding The Proposed Assignee a Good Faith Purchaser under § 363(M)
Entered 12/9/2013

The Trustee received Court approval to leave the litigation asset unadministered at closing.

** Order Authorizing the Trustee to Leave an Asset of the Estate Unadministered at Closing.
Entered 10/14/16.

INSURANCE:

All assets require insurance were abandoned and/or sold.

PENDING LITIGATION

Litigation claims against BMR Digital, Inc., Brian Rayner, Annette Hellyar, Cindy Lou Lujan and Michael Hellyar have been assigned by Court order to Adesorn Hemaratanatorn in exchange for a percentage of the recovery. Collection efforts are ongoing. Estate has only a residual interest in the net recovery. The Court has authorized the Trustee to close the Estate without abandoning that interest.

Initial Projected Date of Final Report (TFR): 07/18/2015

Current Projected Date of Final Report (TFR): 07/01/2017

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-34701

Case Name: Mbe Digital, Inc.,

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX0777

Bank Name: Preferred Bank

For Period Ending: 06/22/2017

Account Number/CD#: XXXXXX8815

MBE Digital Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/13	3	Clear Channel P.O. Box 659512 San Antonio, TX 78265-9512	Collection Receivables	1129-000	\$2,213.75		\$2,213.75
03/11/13	3	Clear Channel P.O. Box 659512 San Antonio, TX 78265-9512	Collection Receivables	1129-000	\$2,294.25		\$4,508.00
03/11/13	3	Clear Channel P.O. Box 659512 San Antonio, TX 78265-9512	Collection Receivables	1129-000	\$767.40		\$5,275.40
03/11/13	3	Clear Channel P.O. Box 659512 San Antonio, TX 78265-9512	Collection Receivables	1129-000	\$816.60		\$6,092.00
03/22/13	1	Wells Fargo Bank, N.A. P.O. Box 5110, MAC N9777-016 Sioux Falls, SD 57117-5110	Turnover of DIP Account Turnover of the DIP account.	1129-000	\$184.89		\$6,276.89
04/01/13		Preferred Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,266.89
05/01/13		Transfer to Acct # xxxxxx5186	Transfer of Funds	9999-000		\$6,266.89	\$0.00

COLUMN TOTALS	\$6,276.89	\$6,276.89
Less: Bank Transfers/CD's	\$0.00	\$6,266.89
Subtotal	\$6,276.89	\$10.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$6,276.89	\$10.00

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-34701

Case Name: Mbe Digital, Inc.,

Taxpayer ID No: XX-XXX0777

For Period Ending: 06/22/2017

Trustee Name: Peter Mastan - Chapter 7

Bank Name: Preferred Bank

Account Number/CD#: XXXXXX8823

Segregated Funds

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/15/13		SALV, LLC	Purchase of Assets Purchase of various assets as outlined in the purchase agreement. To be put in a separate account until approved by the Court.		\$11,500.00		\$11,500.00
			Gross Receipts \$11,500.00				
	7		2005 Chevrolet Van \$3,000.00	1129-000			
	8		Computers/Digital Printers \$5,500.00	1129-000			
	10		GBC 2064WF lamination machine. \$2,000.00	1229-000			
	12		Steel towers and frames \$500.00	1229-000			
	13		Blue Plastic Barrels \$500.00	1229-000			
05/01/13		Transfer to Acct # xxxxxx5194	Transfer of Funds	9999-000		\$11,500.00	\$0.00

COLUMN TOTALS	\$11,500.00	\$11,500.00
Less: Bank Transfers/CD's	\$0.00	\$11,500.00
Subtotal	\$11,500.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$11,500.00	\$0.00

Case No: 12-34701

Case Name: Mbe Digital, Inc.,

Taxpayer ID No: XX-XXX0777

For Period Ending: 06/22/2017

Trustee Name: Peter Mastan - Chapter 7

Bank Name: Union Bank

Account Number/CD#: XXXXXX5186

MBE Digital Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/01/13		Transfer from Acct # xxxxxx8815	Transfer of Funds	9999-000	\$6,266.89	\$6,266.89
06/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00
07/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00
07/31/13	2001	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	Bond Premium Payment	2300-000		\$3.03
08/26/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00
09/13/13		PETER J. MASTAN, CHAPTER 7 TRUSTEE 550 S. Hope St., Suite 1765 Los Angeles, CA 90071	Transfer to General Account Transfer of funds to general account from segregated account after approval of sale motion by Court on 7/24/13.	9999-000	\$11,466.39	\$17,685.25
09/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00
09/27/13		Union Bank 1980 Saturn Street Monterey Park, CA 91755	Bank Service Fee Refund	2600-000		(\$17.06)
09/30/13		Union Bank 1980 Saturn Street Monterey Park, CA 91755	Bank Service Fee Refund Reversal Clerical error. The service charge refund was recorded in the wrong bank account.	2600-000		\$17.06
10/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.19
11/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$26.26

Page Subtotals:

\$17,733.28

\$106.48

Case 2:12-bk-34701-BR Doc 182 Filed 06/28/17 Entered 06/28/17 14:55:07 Desc

Main Document FORM 2 Page 17 of 25
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-34701

Case Name: Mbe Digital, Inc.,

Taxpayer ID No: XX-XXX0777

For Period Ending: 06/22/2017

Trustee Name: Peter Mastan - Chapter 7

Bank Name: Union Bank

Account Number/CD#: XXXXXX5186

MBE Digital Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/26/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.38	\$17,601.42
01/10/14	2002	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	Bond Payment	2300-000		\$18.04	\$17,583.38
01/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$26.19	\$17,557.19
02/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$26.14	\$17,531.05
03/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$23.56	\$17,507.49
04/18/14	2003	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	Bond Increase as of 4/4/14	2300-000		\$4.74	\$17,502.75
04/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$26.05	\$17,476.70
05/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.17	\$17,451.53
06/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.97	\$17,425.56
07/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.09	\$17,400.47
08/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.89	\$17,374.58
09/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.85	\$17,348.73

Page Subtotals:

\$0.00

\$278.07

Case No: 12-34701

Case Name: Mbe Digital, Inc.,

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX0777

For Period Ending: 06/22/2017

Bank Name: Union Bank

Account Number/CD#: XXXXXX5186

MBE Digital Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.98	\$17,323.75
11/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.78	\$17,297.97
12/26/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.91	\$17,273.06
01/22/15	2004	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	Bond #016030867	2300-000		\$39.74	\$17,233.32
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.70	\$17,207.62
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.66	\$17,181.96
03/20/15		Global Surety, LLC One Shell Square 701 Pydras Street, Suite 420 New Orleans, LA 70139	Blanket Bond Premium Refund This is the Estate's pro rata share of bond premium refund.	2300-000		(\$15.00)	\$17,196.96
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$23.09	\$17,173.87
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.54	\$17,148.33
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.70	\$17,123.63
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.48	\$17,098.15
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.62	\$17,073.53

Page Subtotals:

\$0.00

\$275.20

Case No: 12-34701

Case Name: Mbe Digital, Inc.,

Taxpayer ID No: XX-XXX0777

For Period Ending: 06/22/2017

Trustee Name: Peter Mastan - Chapter 7

Bank Name: Union Bank

Account Number/CD#: XXXXXX5186

MBE Digital Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.41	\$17,048.12
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.37	\$17,022.75
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.51	\$16,998.24
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.29	\$16,972.95
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.44	\$16,948.51
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.22	\$16,923.29
02/08/16	2005	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	Bond # 016030867	2300-000		\$13.10	\$16,910.19
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.11	\$16,885.08
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$23.45	\$16,861.63
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$25.02	\$16,836.61
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.18	\$16,812.43
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.95	\$16,787.48

Page Subtotals:

\$0.00

\$286.05

Case No: 12-34701

Case Name: Mbe Digital, Inc.,

Taxpayer ID No: XX-XXX0777

For Period Ending: 06/22/2017

Trustee Name: Peter Mastan - Chapter 7

Bank Name: Union Bank

Account Number/CD#: XXXXXX5186

MBE Digital Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.11
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.87
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.84
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.00
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$24.77
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$23.93
05/04/17	2006	Peter J. Mastan 550 S. Hope Street Suite 1765 Los Angeles, CA 90071	Distribution Reversal TCMS combined Fees with Expenses.			(\$685.24)
		Peter J. Mastan	Final distribution representing a payment of 26.86 % per court order entered 5/2/17.	\$678.90	2100-000	
		Peter J. Mastan	Final distribution representing a payment of 26.86 % per court order entered 5/2/17.	\$6.34	2200-000	
05/04/17	2011	SLBiggs a division of SingerLewak c/o Sam Biggs 10960 Wilshire Blvd., 7th Floor Los Angeles, CA 90024	Distribution Reversal TCMS combined Fees with Expenses.			(\$5,398.62)
		SLBiggs a division of SingerLewak	Final distribution representing a payment of 26.86 % per court order entered 5/2/17.	\$5,324.83	3410-000	
		SLBiggs a division of SingerLewak	Final distribution representing a payment of 26.86 % per court order entered 5/2/17.	\$73.79	3420-000	

Page Subtotals:

\$0.00

(\$5,937.34)

Case No: 12-34701

Case Name: Mbe Digital, Inc.,

Taxpayer ID No: XX-XXX0777

For Period Ending: 06/22/2017

Trustee Name: Peter Mastan - Chapter 7

Bank Name: Union Bank

Account Number/CD#: XXXXXX5186

MBE Digital Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/04/17	2010	Marshack Hays LLP Attn: D. Edward Hays, Esq. 870 Roosevelt Ave. Irvine, CA 92620	Distribution Reversal TCMS combined Fees with Expenses.			(\$9,382.61)	\$32,107.43
		Marshack Hays LLP	Final distribution representing a payment of 26.86 % per court order entered 5/2/17.	\$9,116.05 3210-000			
		Marshack Hays LLP	Final distribution representing a payment of 26.86 % per court order entered 5/2/17.	\$266.56 3220-000			
05/04/17	2006	Peter J. Mastan 550 S. Hope Street Suite 1765 Los Angeles, CA 90071	Distribution			\$685.24	\$31,422.19
		Peter J. Mastan	Final distribution representing a payment of 26.86 % per court order entered 5/2/17.	(\$678.90) 2100-000			
		Peter J. Mastan	Final distribution representing a payment of 26.86 % per court order entered 5/2/17.	(\$6.34) 2200-000			
05/04/17	2007	Franchise Tax Board Bankruptcy Section Ms A340 Po Box 2952 Sacramento Ca 95812-2952	Final distribution to claim 17 representing a payment of 26.86 % per court order entered 5/2/17.	2820-000		\$501.50	\$30,920.69
05/04/17	2008	Los Angeles County Treasurer And Tax Collector Po Box 54110, Los Angeles, Ca 90054-0110	Final distribution to claim 18 representing a payment of 26.86 % per court order entered 5/2/17.	2820-000		\$411.12	\$30,509.57
05/04/17	2009	United States Trustee Payment Center PO Box 530202 Atlanta, GA 30353-0202	Final distribution representing a payment of 26.86 % per court order entered 5/2/17.	2950-000		\$261.87	\$30,247.70
05/04/17	2010	Marshack Hays LLP Attn: D. Edward Hays, Esq. 870 Roosevelt Ave. Irvine, CA 92620	Distribution			\$9,382.61	\$20,865.09
		Marshack Hays LLP	Final distribution representing a payment of 26.86 % per court order entered 5/2/17.	(\$9,116.05) 3210-000			

Page Subtotals:

\$0.00

\$1,859.73

Case No: 12-34701

Case Name: Mbe Digital, Inc.,

Trustee Name: Peter Mastan - Chapter 7

Bank Name: Union Bank

Account Number/CD#: XXXXXX5186

MBE Digital Checking

Taxpayer ID No: XX-XXX0777

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/22/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Marshack Hays LLP	Final distribution representing a payment of 26.86 % per court order entered 5/2/17. (\$266.56)	3220-000			
05/04/17	2011	SLBiggs a division of SingerLewak c/o Sam Biggs 10960 Wilshire Blvd., 7th Floor Los Angeles, CA 90024	Distribution			\$5,398.62	\$15,466.47
		SLBiggs a division of SingerLewak	Final distribution representing a payment of 26.86 % per court order entered 5/2/17. (\$5,324.83)	3410-000			
		SLBiggs a division of SingerLewak	Final distribution representing a payment of 26.86 % per court order entered 5/2/17. (\$73.79)	3420-000			
05/04/17	2012	Peter J. Mastan 550 S. Hope Street Suite 1765 Los Angeles, CA 90071	Final distribution representing a payment of 26.86 % per Court order entered 5/2/17.	2100-000		\$678.90	\$14,787.57
05/04/17	2013	Peter J. Mastan 550 S. Hope Street Suite 1765 Los Angeles, CA 90071	Final distribution representing a payment of 26.86 % per Court order entered 5/2/17.	2200-000		\$6.34	\$14,781.23
05/04/17	2014	Marshack Hays LLP Attn: D. Edward Hays, Esq. 870 Roosevelt Ave. Irvine, CA 92620	Final distribution representing a payment of 26.86 % per Court order entered 5/2/17.	3210-000		\$9,116.05	\$5,665.18
05/04/17	2015	Marshack Hays LLP Attn: D. Edward Hays, Esq. 870 Roosevelt Ave. Irvine, CA 92620	Final distribution representing a payment of 26.86 % per Court order entered 5/2/17.	3220-000		\$266.56	\$5,398.62
05/04/17	2016	SLBiggs a division of SingerLewak c/o Sam Biggs 10960 Wilshire Blvd., 7th Floor Los Angeles, CA 90024	Final distribution representing a payment of 26.86 % per Court order entered 5/2/17.	3410-000		\$5,324.83	\$73.79
05/04/17	2017	SLBiggs a division of SingerLewak c/o Sam Biggs 10960 Wilshire Blvd., 7th Floor Los Angeles, CA 90024	Final distribution representing a payment of 26.86 % per Court order entered 5/2/17.	3420-000		\$73.79	\$0.00

COLUMN TOTALS

\$17,733.28

\$17,733.28

Page Subtotals:

\$0.00

\$20,865.09

Case 2:12-bk-34701-BR	Doc 182	Filed 06/28/17	Entered 06/28/17 14:55:07	Desc	\$0.00
Main Document			Less: Bank Transfers/CD's	\$17,733.28	
			Page 23 of 25		
			Subtotal	\$0.00	\$17,733.28
			Less: Payments to Debtors	\$0.00	\$0.00
			Net	\$0.00	\$17,733.28

Exhibit 9

Case No: 12-34701

Case Name: Mbe Digital, Inc.,

Trustee Name: Peter Mastan - Chapter 7

Bank Name: Union Bank

Account Number/CD#: XXXXXX5194

Segregated Funds

Taxpayer ID No: XX-XXX0777

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/22/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/13		Transfer from Acct # xxxxxx8823	Transfer of Funds	9999-000	\$11,500.00		\$11,500.00
06/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.09	\$11,482.91
07/22/13		Union Bank 1980 Saturn Street Monterey Park, CA 91755	Bank Service Fee Refund These funds were still subject to Court approval at the time of the charge, and therefore not subject to bank fees.	2600-000		(\$17.09)	\$11,500.00
07/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.54	\$11,483.46
08/26/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.07	\$11,466.39
09/13/13	3001	Estate of Mbe Digital, Inc., 12-34701	Transfer to General Account	9999-000		\$11,466.39	\$0.00
09/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.06	(\$17.06)
09/30/13		Union Bank 1980 Saturn Street Monterey Park, CA 91755	Bank Service Fee Refund	2600-000		(\$17.06)	\$0.00

COLUMN TOTALS	\$11,500.00	\$11,500.00
Less: Bank Transfers/CD's	\$11,500.00	\$11,466.39
Subtotal	\$0.00	\$33.61
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$33.61

Page Subtotals: \$11,500.00 \$11,500.00

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS
XXXXXX5186 - MBE Digital Checking	\$0.00	\$17,733.28
XXXXXX5194 - Segregated Funds	\$0.00	\$33.61
XXXXXX8815 - MBE Digital Checking	\$6,276.89	\$10.00
XXXXXX8823 - Segregated Funds	\$11,500.00	\$0.00
	\$17,776.89	\$17,776.89
	(Excludes account transfers)	(Excludes payments to debtors)
		Total Funds on Hand

Total Allocation Receipts: \$0.00

Total Net Deposits: \$17,776.89

Total Gross Receipts: \$17,776.89

Page Subtotals:

\$0.00

\$0.00